



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$19,489.01

B. RECEIPTS

| | |
|--------------------------------------|-------------|
| 1. Assessments: | \$28,872.32 |
| 2. Delinquent Penalties: | 11.59 |
| 3. Previous Assessments & Penalties: | 54.37 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 143.77 |
| 6. System Reimbursements: | 58.00 |

TOTAL RECEIPTS 29,140.05

C. EXPENDITURES

| | |
|-----------------------------|-----------|
| 1. Budgeted Expenditures: | 29,394.77 |
| 2. Unbudgeted Expenditures: | 915.61 |
| 3. Transfers & Adjustments: | 0.00 |

TOTAL EXPENDITURES 30,310.38

D. ENDING BALANCE December 31, 2009 18,318.68

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Boyd Clayton For
Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

**OGDEN RIVER DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet**

| Item No | Item Description | 2009 Amount Budgeted | 2009 Item Balance | 2010 Proposed Budget |
|----------|---------------------------|----------------------|-------------------|----------------------|
| <hr/> | | | | |
| | Wells, Jim | | | |
| 1 | Salary | 10,406.63 | 0.00 | <u>10,406.63</u> |
| 2 | Social Security | 796.11 | -59.53 | <u>796.11</u> |
| 3 | Retirement | 1,630.72 | -14.51 | <u>1,630.72</u> |
| 4 | Insurance | 145.69 | 0.00 | <u>145.69</u> |
| 5 | Travel Expense | 1,266.32 | 118.47 | <u>1,266.32</u> |
| | | | | |
| | Anderson, Stanley | | | |
| 6 | Salary | 1,634.62 | 1.82 | <u>1,634.62</u> |
| 7 | Social Security | 125.05 | 0.12 | <u>125.05</u> |
| 8 | Insurance | 22.88 | 0.00 | <u>22.88</u> |
| 9 | Travel Expense | 563.65 | 0.00 | <u>563.65</u> |
| | | | | |
| | Johnson, E. Blaine | | | |
| 10 | Retirement | 0.00 | 58.00 | <u>0</u> |
| 11 | Travel Expense | 0.00 | -20.35 | <u>0</u> |
| | | | | |
| | Murphy, Terry Ann | | | |
| 12 | Salary | 3,617.43 | -1.82 | <u>3,617.43</u> |
| 13 | Social Security | 276.73 | -0.12 | <u>276.73</u> |
| 14 | Insurance | 50.64 | 5.85 | <u>50.64</u> |
| 15 | Travel Expense | 1,154.15 | 0.15 | <u>1,154.15</u> |
| | | | | |
| 16 | Secretary Expense | 450.00 | 50.00 | <u>450.00</u> |
| 17 | Committee Expense | 1,000.00 | -250.00 | <u>1,000.00</u> |
| 18 | Supplies & Equipment | 3,625.00 | -342.00 | <u>3,625.00</u> |
| 19 | Telephone Expense | 100.00 | -227.28 | <u>100.00</u> |
| 20 | Miscellaneous Expenses | 965.00 | 665.00 | <u>965.00</u> |
| 21 | State Engineer Assessment | 1,863.05 | 0.00 | <u>1,863.05</u> |
| 22 | Annual Report | 600.00 | 57.49 | <u>600.00</u> |
| <hr/> | | | | |
| Totals : | | 30,293.67 | 41.29 | 30,293.67 |

NO CHANGE IN BUDGET
ASSESSMENT EQUALS BUDGET.

OGDEN RIVER WATER USERS

2010 BUDGET

Changes from 2009: Because of the economic down turn, I am proposing no increases in the 2010 budget from 2009 levels.
The only exception would be in response to changes in the IRS mileage rate.

Commissioner – Jim Wells

| | |
|----------------------------------|-------------|
| A. Commissioner's Salary | \$10,406.63 |
| B. '09 Auto Expense | \$1,266.32 |
| C. State Retirement 15.67% | \$1,630.72 |
| D. Social Security 7.65% | \$796.11 |
| E. Work. Comp. 0.80%, Dis. 0.60% | \$145.69 |
| Sub Total | \$14,245.47 |

Deputy Commissioners

Ogden Valley – TERRY MURPHY

| | |
|----------------------------------|------------|
| A. '09 Salary 5 months | \$3,617.43 |
| B. retain '09 Auto Expense | \$1,154.15 |
| C. Social Security 7.65% | \$276.73 |
| D. Work. Comp. 0.80%, Dis. 0.60% | \$50.64 |
| Sub Total | \$5,098.95 |

Lower Valley – STAN ANDERSON

| | |
|----------------------------------|------------|
| A. '09 Salary 5 months | \$1,634.62 |
| B. retain '09 Auto Expense | \$563.65 |
| C. Social Security 7.65% | \$125.05 |
| D. Work. Comp. 0.80%, Dis. 0.60% | \$22.88 |
| Sub Total | \$2,346.20 |

Other Expenses

| | |
|---|-------------|
| A. Contractual Secretary Wages | \$450.00 |
| B. Misc. and Telephone | \$415.00 |
| C. Water Committee | \$1,000.00 |
| D. Commissioner Attendance at Utah Water Users Workshop | \$300.00 |
| E. Utah Water Users | \$250.00 |
| F. Annual Report | \$600.00 |
| H. Cell phone co-pay | \$100.00 |
| Sub Total | \$3,115.00 |
| Total Budget | \$24,805.62 |

State Engineer Surcharge (7.5%) \$1,863.05

Stream Gage Operation \$3,625.00

Grand Total **\$30,293.67**

1065 Misc + Phone

OGDEN RIVER DISTRIBUTION SYSTEM
2009 Budget Expenditures

Page 2

| Item No | Item Description | 2009 Amount Budgeted | 2009 Amount Expended | 2009 Amount Reimbursed | 2009 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Wells, Jim | | | | |
| 1 | Salary | 10,406.63 | 10,406.63 | 0.00 | 0.00 |
| 2 | Social Security | 796.11 | 855.64 | 0.00 | -59.53 |
| 3 | Retirement | 1,630.72 | 1,645.23 | 0.00 | -14.51 |
| 4 | Insurance | 145.69 | 145.69 | 0.00 | 0.00 |
| 5 | Travel Expense | 1,266.32 | 1,147.85 | 0.00 | 118.47 |
| | Anderson, Stanley | | | | |
| 6 | Salary | 1,634.62 | 1,632.80 | 0.00 | 1.82 |
| 7 | Social Security | 125.05 | 124.93 | 0.00 | 0.12 |
| 8 | Insurance | 22.88 | 22.88 | 0.00 | 0.00 |
| 9 | Travel Expense | 563.65 | 563.65 | 0.00 | 0.00 |
| | Johnson, E. Blaine | | | | |
| 10 | Retirement | 0.00 | 0.00 | 58.00 | 58.00 |
| 11 | Travel Expense | 0.00 | 20.35 | 0.00 | -20.35 |
| | Murphy, Terry Ann | | | | |
| 12 | Salary | 3,617.43 | 3,619.25 | 0.00 | -1.82 |
| 13 | Social Security | 276.73 | 276.85 | 0.00 | -0.12 |
| 14 | Insurance | 50.64 | 44.79 | 0.00 | 5.85 |
| 15 | Travel Expense | 1,154.15 | 1,154.00 | 0.00 | 0.15 |
| 16 | Secretary Expense | 450.00 | 400.00 | 0.00 | 50.00 |
| 17 | Committee Expense | 1,000.00 | 1,250.00 | 0.00 | -250.00 |
| 18 | Supplies & Equipment | 3,625.00 | 3,967.00 | 0.00 | -342.00 |
| 19 | Telephone Expense | 100.00 | 327.28 | 0.00 | -227.28 |
| 20 | Miscellaneous Expenses | 965.00 | 300.00 | 0.00 | 665.00 |
| 21 | State Engineer Assessment | 1,863.05 | 1,863.05 | 0.00 | 0.00 |
| 22 | Annual Report | 600.00 | 542.51 | 0.00 | 57.49 |
| | Totals : | 30,293.67 | 30,310.38 | 0.00 | 41.29 |

OGDEN RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$30,293.67

OGDEN RIVER DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

Page 3

| Account Number | Billing Entity Billing Contact | Amount Due |
|-----------------------------|---|-----------------|
| 101451 | SKANK PARTNERSHIP WHITTMORE, DAVID M | 76.58 |
| 101474 | SOUTH CANYON LAND CO. INC. | 16.50 |
| 101479 | SOUTHWICK, PAUL | 151.78 |
| 101480 | RODNEY K WANGSGARD — MOVED. | 212.47 |
| 101486 | KINGS CROSS DEVELOPMENT LLC | 76.58 |
| 101489 | MONTGOMERY, BROTHERS MONTGOMERY, AUS | 179.22 |
| 101499 | CO-OP FARM IRRIGATION CO HOHL, FR ALAN | 56.76 |
| ----- Total Amount Due : | | ----- 769.89 |